

CITY & TOWN
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

THE GOVERNING BOARD OF
THE CITY/TOWN OF CORN
COUNTY OF WASHITA
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY BRITTON, KUYKENDALL, & MILLER CPA'S P.C.

SUBMITTED TO THE WASHITA COUNTY

EXCISE BOARD THIS ____ DAY OF _____ 2015.

GOVERNING BOARD

Chairman Barbara A. Arabe Member William E. Hunt
Member G. B. Henry Member Debbie Dyck
Member Loren Penner Treasurer _____
City/Town Clerk Chris Lowe

RECEIVED
APR 11 2016
State Auditor
and Inspector

CORN, OKLAHOMA
 2015-2016
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2014-2015

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Letters and Certifications:	
Letter To Excise Board.1
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Certificate of Excise Board	Exhibit "Y" - Page 1
 Exhibits:	
Exhibit "A" General Fund.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "H" Industrial Development Bond Fund	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "I" Special Revenue Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "K" Enterprise Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "L" Internal Service Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "Z" Publication Sheet	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

THE CITY/TOWN OF CORN
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

CITY/TOWN OF CORN, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF WASHITA, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of CORN, State of Oklahoma, for the fiscal year beginning July 1, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2015, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads"; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2015 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2015, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2015.

Dated at the office of the City/Town Clerk, at CORN, Oklahoma, this ___ day of _____, 2015.

Barbara Musberg
Chairman

G. B. H. H. H.
Member

Member

William E. H. H.
Member

Loren Penner
Member

William H. H.
Treasurer Member

Chris Lowe
City/Town Clerk

Filed this 15th day of February, 2016 Secretary and Clerk of Excise Board, WASHITA County, Oklahoma.

PUBLIC NOTICE
(Published in The Cordell Beacon on January 6, 2016)
PUBLICATION SHEET -- CORN, OKLAHOMA
Financial Statement of the Various Funds for the Fiscal Year ending June 30, 2015,
and Estimate of Needs for the Fiscal Year ending June 30, 2016, Of the Governing
Board Of Corn, Oklahoma
Exhibit "Z" STATEMENT OF FINANCIAL CONDITION

AS OF JUNE 30, 2015

General Fund	Detail
ASSETS:	
Cash Balance June 30, 2015	462,388.47
Investments	79,134.37
Total Assets	541,522.84
LIABILITIES AND RESERVES	
Warrants Outstanding	14,405.63
Total Liabilities and Reserves	14,405.63
Cash Fund Balance	
(Deficit) June 30, 2015	527,117.21
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016	
General Fund	

Current Expense.....	1,141,023.39
Total Required	1,141,023.39
Financed:	
Cash Fund Balance	527,117.21
Estimated Misc. Revenue	613,906.18
Total Deductions	1,141,023.39
Balance to Raise from Ad Valorem Tax.....	0.00
Estimated Miscellaneous Revenue:	
Charges for Services	278,007.83
Local Sources of Revenue	141,512.15
State Sources of Revenue.....	165,479.47
Federal Sources of Revenue.....	7,000.00
Miscellaneous Revenues.....	21,906.73
Total Estimated Revenue	613,906.18

CERTIFICATE-GOVERNING BOARD
STATE OF OKLAHOMA, CITY/TOWN OF CORN, ss:
We, the undersigned duly elected, qualified Governing Officers of CORN, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawful authorized ratio of the revenue derived from the same sources during the proceeding fiscal year.

/s/ Barbara Numberg
Chairman of the Board

/s/ Willard Heinrichs
Member

/s/ Loren Penner
Member

/s/ Debbie Dyck
Member

/s/ G.B. Flaming
Member

Attest /s/ Chris Loewen
Clerk
Seal

Subscribed and sworn to before me this 29th day of December, 2015
, Notary Public

AFFIDAVIT OF PUBLICATION

IN THE DISTRICT COURT OF WASHITA COUNTY,
OKLAHOMA

Case No: Estimate of Needs/Corn

I, of lawful age, being duly sworn upon oath, deposes and says: That I am an Employee of The Cordell Beacon, a weekly newspaper printed and published in the City of Cordell, County of Washita, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following dates to-wit:

January 6, 2016

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation and published news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee \$89.80

Penelope Gibbons

SUBSCRIBED and sworn to before me this 06th day of January, 2016.

Janelle Kumbholt
Notary Public
Commission Number 00012371
My Commission Expires July 27, 2016

AFFIDAVIT OF PUBLICATION

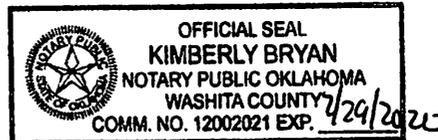
STATE OF OKLAHOMA, CITY/TOWN OF CORN

Personally appeared before me, the undersigned Notary Public, Chris Loewen,
City/Town Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2015,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2015 and ending June 30, 2016 published in one issue of
a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase)
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
of hereof.

Chris Loewen
City/Town Clerk

Subscribed and sworn to before me this 31st day of March 2016, 2015.

Kimberly Bryan 2/29/2020
Notary Public My Commission Expires



Independent Accountants' Compilation Report

Honorable Governing Board
Town of Corn, Oklahoma

We have compiled the 2014-2015 prescribed financial statements as of and for the fiscal year ended June 30, 2015, and the 2015-2016 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Town of Corn, Washita County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

These prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B. as promulgated by 68 OS § 3009-3011 of the Oklahoma Statutes, which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of management of Town of Corn, Oklahoma, Washita County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Britton Kuykendall & Miller
Britton, Kuykendall & Miller, CPA's, P.C.

December 29, 2015

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$	462,388 47
Investments			79,134 37
TOTAL ASSETS		\$	541,522 84
LIABILITIES AND RESERVES:			
Warrants Outstanding			14,405 63
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$	14,405 63
CASH FUND BALANCE JUNE 30, 2015		\$	527,117 21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	541,522 84

Schedule 2, Revenue and Requirements - 2015-16		Detail		Total	
REVENUE:					
Cash Balance June 30, 2014		\$	472,051 27		
Cash Fund Balance Transferred From Prior Years			-8,637 13		
Current Ad Valorem Tax Apportioned			0 00		
Miscellaneous Revenue Apportioned			615,100 79		
TOTAL REVENUE				\$	1,078,514 93
REQUIREMENTS:					
Claims Paid by Warrants Issued		\$	551,397 72		
Reserves From Schedule 8			0 00		
Interest Paid on Warrants			0 00		
Reserve for Interest on Warrants			0 00		
TOTAL REQUIREMENTS				\$	551,397 72
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15				\$	527,117 21
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$	1,078,514 93

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$	19,124 36
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2014-15 Lapsed Appropriations			507,992 85
Fiscal Year 2013-14 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate			0 00
Prior Years Ad Valorem Tax			0 00
TOTAL ADDITIONS		\$	527,117 21
DEDUCTIONS:			
Supplemental Appropriations		\$	0 00
Current Tax in Process of Collection			0 00
TOTAL DEDUCTIONS		\$	0 00
Cash Fund Balance as per Balance Sheet 6-30-15		\$	527,117 21
Composition of Cash Fund Balance:			
Cash			527,117 21
Cash Fund Balance as per Balance Sheet 6-30-15		\$	527,117 21

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

2a

SOURCE	2014-15 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Schedule 4, Miscellaneous Revenue		
1000 CHARGES FOR SERVICES:		
1111 Inspection Fees	\$ 0 00	\$ 0 00
1112 Permit Fees	0 00	0 00
1113 Garbage Disposal Fees	50,712 55	55,123 72
1114 Sewer Connection Fees	0 00	0 00
1115 Dog Pound Fees	0 00	0 00
1116 City Engineer Fees	0 00	0 00
1117 Police Dept. Fees	0 00	0 00
1118 Fire Dept. Fees	0 00	0 00
1119 Other - <i>EMS</i>	14,890 64	15,779 45
1120 Other - <i>Gas</i>	198,152 13	195,287 42
1121 Other - <i>Sewer</i>	30,520 80	41,654 95
1122 Other - <i>Unapplied Credits/Utilities</i>	298 54	1,052 03
Total Charges For Services	\$ 294,574 66	\$ 308,897 57
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Occupation Tax	\$ 0 00	\$ 0 00
2112 Franchise Tax	6,756 91	7,457 93
2113 Dog License and Tax	0 00	0 00
2114 User Tax	0 00	0 00
2115 Water Utility Revenues	94,212 44	92,404 75
2116 Light & Power Utility Revenues	0 00	0 00
2117 Library Fines	0 00	0 00
2118 Police Fines	0 00	0 00
2119 Public Health Contributions	0 00	0 00
2120 Housing Authority Payments in Lieu of Tax Revenue	0 00	0 00
2121 Other - <i>Reimbursements</i>	8,421 95	14,136 07
2122 Other - <i>Meter Charge/Urban Renewal</i>	24,377 45	24,313 30
2123 Other - <i>Tax on Gas</i>	4,980 74	4,623 67
2124 Other - <i>Local fire revenue</i>	3,547 94	14,300 00
Total - Local Sources	\$ 142,297 43	\$ 157,235 72
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 Sales Tax - OTC	\$ 24,072 53	\$ 26,391 27
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	3,459 03	3,810 02
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314	6,100 61	6,990 14
3114 Other - OTC <i>Cigar Tax</i>	281 89	316 18
3115 Other - OTC <i>User Tax</i>	4,739 71	4,058 87
3116 Other - OTC <i>Gas Excise Tax</i>	1,152 41	931 36
3117 Other - OTC	0 00	0 00
Sub-Total - OTC	\$ 39,806 18	\$ 42,497 84
3211 State Grants	100,000 00	64,044 50
3212 State Election Reimbursement	0 00	0 00
3213 State Payments in Lieu of Tax Revenue	0 00	0 00
3214 Homestead Exemption Reimbursement	0 00	0 00
3215 Additional Homestead Exemption Reimbursement	0 00	0 00
3216 Transportation of Juveniles	0 00	0 00
3217 DARE Grant - Police Dept.	0 00	0 00
3218 State Forestry Grant - Fire Dept.	4,026 58	18,084 35
3219 Emergency Management Reimbursement	0 00	0 00

Continued on page 2b

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD
\$	0 00	90.00%	\$	0 00	\$	0 00
	0 00	90.00		0 00		0 00
	4,411 17	90.00		49,611 35		49,611 35
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	888 81	90.00		14,201 51		14,201 51
	-2,864 71	90.00		175,758 68		175,758 68
	11,134 15	90.00		37,489 46		37,489 46
	753 49	90.00		946 83		946 83
\$	14,322 91		\$	278,007 83	\$	278,007 83
\$	0 00	90.00%	\$	0 00	\$	0 00
	701 02	90.00		6,712 14		6,712 14
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	-1,807 69	90.00		83,164 28		83,164 28
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	5,714 12	90.00		12,722 46		12,722 46
	-64 15	90.00		21,881 97		21,881 97
	-357 07	90.00		4,161 30		4,161 30
	10,752 06	90.00		12,870 00		12,870 00
\$	14,938 29		\$	141,512 15	\$	141,512 15
\$	2,318 74	90.00%	\$	23,752 14	\$	23,752 14
	350 99	90.00		3,429 02		3,429 02
	889 53	90.00		6,291 13		6,291 13
	34 29	90.00		284 56		284 56
	-680 84	90.00		3,652 98		3,652 98
	-221 05	90.00		838 22		838 22
	0 00	90.00		0 00		0 00
\$	2,691 66		\$	38,248 05	\$	38,248 05
	-35,955 50	173.25		110,955 50		110,955 50
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	14,057 77	90.00		16,275 92		16,275 92
	0 00	90.00		0 00		0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
Continued from page 2a			
3220 Civil Defense Reimbursement - State	\$ 0 00	\$ 0 00	
3221 Other -	0 00	0 00	
3222 Other -	0 00	0 00	
3223 Other -	0 00	0 00	
3224 Other -	0 00	0 00	
3225 Other -	0 00	0 00	
Total State Sources	\$ 143,832 76	\$ 124,626 69	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	\$ 0 00	\$ 0 00	
4112 Federal Payments in Lieu of Tax Revenues	0 00	0 00	
4113 J.T.P.A. Salary Reimbursement	0 00	0 00	
4114 FEMA	0 00	0 00	
4115 Other -	0 00	0 00	
4116 Other -	0 00	0 00	
4117 Other -	0 00	0 00	
Total Federal Sources	\$ 0 00	\$ 0 00	
Grand Total Intergovernmental Revenues	\$ 286,130 19	\$ 281,862 41	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ 575 96	\$ 897 99	
5112 Rental or Lease of Property	4,446 90	4,941 00	
5113 Sale of Property	0 00	0 00	
5114 Royalty	0 00	0 00	
5115 Insurance Recoveries	0 00	0 00	
5116 Insurance Reimbursement	0 00	0 00	
5117 Rural Fire Runs	0 00	0 00	
5118 Copies	0 00	0 00	
5119 Return Check Charges	0 00	0 00	
5120 Mowing & Trash Reimbursement	0 00	0 00	
5121 Utility Reimbursements	0 00	0 00	
5122 Vending Machine Commissions	0 00	0 00	
5123 Other Concessions	0 00	0 00	
5124 Police Salary Reimbursement	0 00	0 00	
5125 Gross Receipts O. G. & E. Company	0 00	0 00	
5126 Gross Receipts O. N. G. Company	0 00	0 00	
5127 Gross Receipts Public Service Company	0 00	0 00	
5128 Gross Receipts S. W. Bell Telephone Company	0 00	0 00	
5129 Gross Receipts Cable TV	0 00	0 00	
5130 Other - <i>Misc/Town Events/Inspection</i>	5,226 72	9,201 82	
5131 Other - <i>Meter Deposits</i>	5,022 00	9,300 00	
5132 Other -	0 00	0 00	
5133 Other -	0 00	0 00	
5134 Other -	0 00	0 00	
5135 Other -	0 00	0 00	
5136 Other -	0 00	0 00	
Total Miscellaneous Revenue	\$ 15,271 58	\$ 24,340 81	
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ 0 00	\$ 0 00	
Grand Total General Fund	\$ 595,976 43	\$ 615,100 79	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2014-15	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In	472,051	27
Adjusted Cash Balance	\$	472,051 27
Ad Valorem Tax Apportioned To Year In Caption		0 00
Miscellaneous Revenue (Schedule 4)	615,100	79
Cash Fund Balance Forward From Preceding Year		-8,637 13
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	606,463 66
TOTAL RECEIPTS AND BALANCE	\$	1,078,514 93
Warrants of Year in Caption		536,992 09
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	536,992 09
CASH BALANCE JUNE 30, 2015	\$	541,522 84
Reserve for Warrants Outstanding		14,405 63
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	14,405 63
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	527,117 21

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-14 of Year in Caption	\$	8,637 13
Warrants Registered During Year		551,397 72
TOTAL	\$	560,034 85
Warrants Paid During Year		545,629 22
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	545,629 22
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	14,405 63

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board \$	1,186,662.00	0.00 Mills	Amount
Total Proceeds of Levy as Certified			\$ 0 00
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 0 00
Less Reserve for Delinquent Tax			0 00
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 0 00
Deduct 2014 Tax Apportioned			0 00
Net Balance 2014 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Schedule 5, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
\$	472,051 27	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	472,051 27
	472,051 27		0 00		0 00		0 00		0 00		0 00		472,051 27
	0 00		0 00		0 00		0 00		0 00		0 00		472,051 27
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	472,051 27
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		615,100 79
	0 00		0 00		0 00		0 00		0 00		0 00		-8,637 13
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	606,463 66
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,078,514 93
	8,637 13		0 00		0 00		0 00		0 00		0 00		545,629 22
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	8,637 13	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	545,629 22
\$	-8,637 13	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	532,885 71
	0 00		0 00		0 00		0 00		0 00		0 00		14,405 63
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	14,405 63
\$	8,637 13	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	518,480 08

Schedule 6, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
\$	0 00	\$	8,637 13	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	551,397 72		0 00		0 00		0 00		0 00		0 00		0 00
\$	551,397 72	\$	8,637 13	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	536,992 09		8,637 13		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	536,992 09	\$	8,637 13	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	14,405 63	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015	
			By Collections of Cost	Amortized Premium			
1. CD'S	\$ 78,890 43	\$ 243 94	\$ 0 00	\$ 0 00	\$ 0 00	\$ 79,134 37	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 78,890 43	\$ 243 94	\$ 0 00	\$ 0 00	\$ 0 00	\$ 79,134 37	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4a

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 SANITATION BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	44,596 90
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 44,596 90
89 WATER BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	51,473 15
89e Capital Outlay	0 00	0 00	0 00	38,538 67
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 90,011 82
90 LIGHT & POWER BUDGET ACCOUNT:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 DOG POUND BUDGET ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4b

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 15,724 16
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	16,185 98
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 31,910 14
94 OTHER				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 346,330 52
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	546,541 19
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 892,871 71
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL GENERAL FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,059,390 57
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,059,390 57

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00
GRAND TOTAL - General Fund

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

STATE OF OKLAHOMA, COUNTY OF WASHITA

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Governing Board of CORN Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of CORN Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of CORN Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,141,023 39	\$ 0 00	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 527,117 21	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00
Miscellaneous Estimated Revenues	613,906 18	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00
Total Other Than 2015 Tax	\$ 1,141,023 39	\$ 0 00	\$ 0 00
Balance Required	\$ 0 00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2015 Tax	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	0.00 Mills	0.00 Mills	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2015-16 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Washita County	\$ 992,593 00	\$ 120,892 00	\$ 78,094 00	\$ 1,191,579 00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Cordell, Oklahoma, this 15th day of February, 2016.

Excise Board Member
Keith Weichel
Excise Board Member

Excise Board Chairman
James Musick

Kristen Brumell
Excise Board Secretary

